Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140006-4

(when filled in)

Voucher No. 8912
18 April 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of [redacted] 25X1A5a1
b. Amount: $16,752.64
c. Contract Number: [redacted] 25X1A5a1
d. Invoice Number: 3000-27
e. Check to be dated: 21 April 1961

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Controller, DPD:HEB/P

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol and Object Class applicable to this request is as follows:

| SYMBOL NUMBER | ALLOTMENT ACCOUNT | OBJECT CLASS | SUB OBJ. REF. | AMOUNT DEBIT | AMOUNT CREDIT |
|---|---|---|---|---|---|
| 601.0 | 1128-1966-5300 | 730 | 8034 | $16,752.64 | |
| Cash | | | | | $16,752.64 |

DOCUMENT NO. 5
NO CHANGE IN CLASS. X
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70-2
DATE: 18/82 REVIEWER: 010956

25X1A9a

[redacted]
Authorized Certifying Officer
18 April 1961

Dist:
2 - Addressee
1 - Contract [redacted] (Posting) 25X1A5a1
1 - Voucher File
HEB:nh/DPD-Fin/18 April 1961

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